

United States Bankruptcy Court  
Southern District of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (SCC)

(Jointly Administered)

**PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

BKM Holdings (Cayman) Ltd.  
Name of Transferee

Citigroup Financial Products Inc.  
Name of Transferor

Court Claim #: multiple – see Schedule 1

Claim Amount: multiple – see Schedule 1

should be sent:

BKM Holdings (Cayman) Ltd.  
c/o Davidson Kempner Capital Management  
520 Madison Avenue, 30<sup>th</sup> Floor  
New York, NY 10022  
Attn.: Jennifer Donovan  
(212) 446-4018  
jdonovan@dkpartners.com

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

BKM HOLDINGS (CAYMAN) LTD.  
By: Midtown Acquisitions L.P., its sole shareholder  
By: Midtown Acquisitions GP LLC, its general partner

By: [Signature]  
Name: Arnam Friedman  
Title: Manager

Date: January 23, 2018

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.*

Schedule 1

ISIN/CUSIP	POC	Allowed Amount of Claim
XS0362745571	37818	\$89,803.47
XS0362745571	37841	\$59,868.98
XS0362745571	37887	\$54,879.90
XS0362745571	37891	\$149,672.45
XS0362745571	37948	\$149,672.45
XS0362745571	37967	\$249,454.08
XS0362745571	38002	\$199,563.26
XS0362745571	38125	\$99,781.63
XS0362745571	38130	\$69,847.14
XS0362745571	38137	\$69,847.14
XS0362745571	38166	\$99,781.63
XS0362745571	38170	\$99,781.63
XS0362745571	38319	\$99,781.63
XS0362745571	38629	\$69,847.14
XS0362745571	38637	\$119,737.96
XS0362745571	38781	\$49,890.82
XS0362745571	38893	\$49,890.82
XS0362745571	38939	\$199,563.26
XS0362745571	38957	\$99,781.63

XS0362745571	39001	\$89,803.47
XS0362745571	39042	\$69,847.14
XS0362745571	39365	\$59,868.98
XS0362745571	39645	\$99,781.63
XS0362745571	39685	\$99,781.63
XS0362745571	47548	\$109,759.79
XS0362745571	47573	\$99,781.63
XS0362745571	47684	\$249,454.08
XS0362745571	47834	\$99,781.63
XS0362745571	47856	\$49,890.82
XS0362745571	47899	\$79,825.31
XS0362745571	48017	\$49,890.82
XS0362745571	48073	\$59,868.98
XS0362745571	48074	\$54,879.90
XS0362745571	48083	\$119,737.96
XS0362745571	48178	\$54,879.90
XS0362745571	48182	\$99,781.63
XS0362745571	48349	\$409,104.69
XS0362745571	48477	\$49,890.82
XS0362745571	48499	\$59,868.98
XS0364513514	37777	\$111,173.48

XS0364513514	37798	\$55,586.74
XS0364513514	37821	\$111,173.48
XS0364513514	37830	\$55,586.74
XS0364513514	37858	\$111,173.48
XS0364513514	37872	\$55,586.74
XS0364513514	37890	\$55,586.74
XS0364513514	37956	\$111,173.48
XS0364513514	37980	\$55,586.74
XS0364513514	37981	\$55,586.74
XS0364513514	37990	\$55,586.74
XS0364513514	38091	\$55,586.74
XS0364513514	38153	\$55,586.74
XS0364513514	38202	\$55,586.74
XS0364513514	38255	\$55,586.74
XS0364513514	38260	\$55,586.74
XS0364513514	38295	\$55,586.74
XS0364513514	38569	\$55,586.74
XS0364513514	38624	\$88,938.79
XS0364513514	38634	\$55,586.74
XS0364513514	38762	\$66,704.09
XS0364513514	38764	\$55,586.74

XS0364513514	38791	\$55,586.74
XS0364513514	38793	\$111,173.48
XS0364513514	38829	\$55,586.74
XS0364513514	38858	\$55,586.74
XS0364513514	38872	\$55,586.74
XS0364513514	38885	\$55,586.74
XS0364513514	38917	\$111,173.48
XS0364513514	38954	\$55,586.74
XS0364513514	38967	\$55,586.74
XS0364513514	39021	\$55,586.74
XS0364513514	39022	\$111,173.48
XS0364513514	39037	\$55,586.74
XS0364513514	39131	\$55,586.74
XS0364513514	39158	\$111,173.48
XS0364513514	39260	\$55,586.74
XS0364513514	39265	\$55,586.74
XS0364513514	39278	\$55,586.74
XS0364513514	39282	\$55,586.74
XS0364513514	39310	\$111,173.48
XS0364513514	39318	\$55,586.74
XS0364513514	39325	\$55,586.74

XS0364513514	39359	\$55,586.74
XS0364513514	39363	\$55,586.74
XS0364513514	39403	\$55,586.74
XS0364513514	39412	\$111,173.48
XS0364513514	39417	\$55,586.74
XS0364513514	39418	\$55,586.74
XS0364513514	39429	\$116,732.16
XS0364513514	39469	\$55,586.74
XS0364513514	39470	\$55,586.74
XS0364513514	39495	\$222,346.96
XS0364513514	39514	\$55,586.74
XS0364513514	39617	\$55,586.74
XS0364513514	47506	\$55,586.74
XS0364513514	47592	\$66,704.09
XS0364513514	47596	\$55,586.74
XS0364513514	47598	\$55,586.74
XS0364513514	47668	\$55,586.74
XS0364513514	47676	\$55,586.74
XS0364513514	47837	\$55,586.74
XS0364513514	48056	\$55,586.74
XS0364513514	48092	\$55,586.74

XS0364513514	48098	\$111,173.48
XS0364513514	48161	\$55,586.74
XS0364513514	48199	\$55,586.74
XS0364513514	48248	\$55,586.74
XS0364513514	48259	\$55,586.74
XS0364513514	48291	\$55,586.74
XS0364513514	48305	\$55,586.74
XS0364513514	48350	\$283,492.38
XS0364513514	48465	\$55,586.74
XS0364513514	48526	\$55,586.74
XS0364513514	48533	\$55,586.74
XS0364513514	48534	\$55,586.74
XS0368700109	37835	\$109,707.34
XS0368700109	37844	\$109,707.34
XS0368700109	37849	\$219,414.69
XS0368700109	37880	\$54,853.67
XS0368700109	38000	\$54,853.67
XS0368700109	38099	\$54,853.67
XS0368700109	38104	\$109,707.34
XS0368700109	38129	\$54,853.67
XS0368700109	38135	\$54,853.67

XS0368700109	38181	\$109,707.34
XS0368700109	38196	\$252,326.89
XS0368700109	38231	\$54,853.67
XS0368700109	38238	\$263,297.63
XS0368700109	38281	\$54,853.67
XS0368700109	38303	\$54,853.67
XS0368700109	38321	\$142,619.55
XS0368700109	38541	\$54,853.67
XS0368700109	38589	\$65,824.41
XS0368700109	38590	\$54,853.67
XS0368700109	38625	\$54,853.67
XS0368700109	38701	\$54,853.67
XS0368700109	38720	\$54,853.67
XS0368700109	38738	\$54,853.67
XS0368700109	38755	\$109,707.34
XS0368700109	38774	\$109,707.34
XS0368700109	38778	\$54,853.67
XS0368700109	38803	\$54,853.67
XS0368700109	38824	\$54,853.67
XS0368700109	38828	\$109,707.34
XS0368700109	38862	\$219,414.69



XS0368700109	38874	\$115,192.71
XS0368700109	38896	\$54,853.67
XS0368700109	38907	\$54,853.67
XS0368700109	38985	\$87,765.88
XS0368700109	38989	\$87,765.88
XS0368700109	38993	\$54,853.67
XS0368700109	38994	\$65,824.41
XS0368700109	39003	\$54,853.67
XS0368700109	39004	\$109,707.34
XS0368700109	39020	\$54,853.67
XS0368700109	39065	\$76,795.14
XS0368700109	39078	\$54,853.67
XS0368700109	39327	\$54,853.67
XS0368700109	39398	\$109,707.34
XS0368700109	39444	\$109,707.34
XS0368700109	39492	\$54,853.67
XS0368700109	39496	\$109,707.34
XS0368700109	39609	\$54,853.67
XS0368700109	39643	\$54,853.67
XS0368700109	47518	\$54,853.67
XS0368700109	47534	\$54,853.67

XS0368700109	47550	\$54,853.67
XS0368700109	47554	\$54,853.67
XS0368700109	47558	\$54,853.67
XS0368700109	47664	\$87,765.88
XS0368700109	48036	\$438,829.38
XS0368700109	48194	\$164,561.02
XS0368700109	48274	\$109,707.34
XS0368700109	48309	\$54,853.67
XS0368700109	48358	\$724,068.47

Execution Copy

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Citigroup Financial Products Inc.** (the "Seller"), hereby unconditionally and irrevocably sells, transfers and assigns to **BKM Holdings (Cayman) Ltd.** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (collectively, the "Purchased Claims"), in Seller's right, title and interest in and to the Proofs of Claim Numbers specified in Schedule 1 attached hereto filed by or on behalf of Seller or Seller's predecessor in interest, as applicable (collectively, the "Proofs of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claims, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claims or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claims, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claims, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claims, and (iv) any and all of the Seller's right, title and interest in, to and under the transfer agreements, if any, under which the Seller or any prior sellers (the "Predecessors in Interest") acquired the rights underlying or constituting a part of the Purchased Claims, but only to the extent related to the Purchased Claims (the "Predecessor Transfer Agreements"), (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claims and specified in Schedule 1 attached hereto. Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller or any Predecessor in Interest related to or in connection with the Transferred Claims, the Purchased Securities or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that, in respect of the Transferred Claims and Purchased Securities sold by Seller hereunder: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) (i) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or any Predecessor in Interest or against Seller and any Predecessor in Interest and (ii) all Predecessors in Interest owned and had good and marketable title to the Transferred Claims on the date of their respective Predecessor Transfer Agreements (as sellers), free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such Predecessors in Interest; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer and all Predecessors in Interest were duly authorized and empowered to execute and perform their obligations under the Predecessor Transfer Agreements; (e) the Proofs of Claim include the respective Purchased Claims specified in Schedule 1 attached hereto; (f) neither Seller nor any Predecessor in Interest has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other allowed unsecured claims that are not entitled to priority under section 507 of the Bankruptcy Code and that are not subordinated; (g) a Predecessor in Interest has received, either directly or indirectly from the Debtor, on or around April 6, 2017, October 5, 2017 and December 7, 2017, distributions in respect of the Transferred Claims in the amounts set forth on Schedule 1 (the "12<sup>th</sup> LBHI Distribution", the "13<sup>th</sup> LBHI Distribution" and the "14<sup>th</sup> LBHI Distribution", respectively); (h) a Predecessor in Interest has received, either

directly or indirectly from Lehman Brothers Treasury Co. BV, distributions on or around May 4, 2017 relating to the Purchased Securities in the amounts proportional to distributions made generally to holders of securities issued by Lehman Brothers Treasury Co. BV of the same class, type and priority; (i) (I) Seller has received, either directly or indirectly from Lehman Brothers Treasury Co. BV, distributions on or around October 23, 2017 relating to the Purchased Securities bearing ISIN Numbers XS0368700109 and XS0364513514 in the amounts proportional to distributions made generally to holders of securities issued by Lehman Brothers Treasury Co. BV of the same class, type and priority, (II) a Predecessor in Interest has received either directly or indirectly from Lehman Brothers Treasury Co. BV, distributions on or around October 23, 2017 relating to the Purchased Securities bearing ISIN Numbers XS0362745571 in the amounts proportional to distributions made generally to holders of securities issued by Lehman Brothers Treasury Co. BV of the same class, type and priority, and (III) Seller has received either directly or indirectly from Lehman Brothers Treasury Co. BV, distributions on or around January 16, 2018 relating to the Purchased Securities in the amounts proportional to distributions made generally to holders of securities issued by Lehman Brothers Treasury Co. BV of the same class, type and priority; (j) Seller has not received any payments or distributions, whether directly or indirectly, in respect of the Transferred Claims or the Purchased Securities in excess of distributions made generally to holders of the Purchased Securities; (k) all other payments or distributions received by Seller or Baupost Group Securities L.L.C. (the "Immediate Predecessor in Interest"), whether directly or indirectly, in respect of the Transferred Claims or the Purchased Securities have been proportional to distributions made generally to holders of claims against the Debtor of the same class, type and priority or holders of securities issued by Lehman Brothers Treasury Co. BV of the same class, type and priority, respectively; (l) (i) the Agreements and Evidence of Transfer of Claim that were filed with the Court on December 11, 2017 (the "Immediate Predecessor Transfer Agreements") pursuant to which the Transferred Claims and Purchased Securities have been sold, transferred and assigned to Seller (as buyer) by the Immediate Predecessor in Interest (as seller) have been redacted by or on behalf of the Immediate Predecessor in Interest to remove the Immediate Predecessor in Interest's signature blocks and signatures and (ii) the Immediate Predecessor Transfer Agreements have been fully executed by the Immediate Predecessor in Interest and include the Transferred Claims and Purchased Securities and, other than for the redactions referenced in Section 2(l)(i) herein, are the true and correct copies of such Agreements and Evidence of Transfer of Claim; (m) notwithstanding language included in the signature pages of the Immediate Predecessor Transfer Agreements as a result of a scrivener's error referring to the Immediate Predecessor Transfer Agreements being executed by "each Seller, severally and not jointly," Seller, as buyer, purchased the Transferred Claims and each Purchased Security only from the Immediate Predecessor in Interest, as seller, under each of the Immediate Predecessor Transfer Agreements; and (n) notwithstanding language in the Immediate Predecessor Transfer Agreement filed with the Court on December 11, 2017 under docket number 57127 included as a result of a scrivener's error referring to the distributions as being received by a Predecessor in Interest on October 9, 2017, such distribution was received on or around October 23, 2017.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives, with respect only to the Transferred Claims, to the fullest extent permitted by law any notice or right to receive notice of a hearing with respect to such transfer pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the respective Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of such Transferred Claims, and directing that all payments or distributions of money or property in respect of such Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser (including, for the avoidance of doubt, any distributions Seller or Seller's Predecessor in Interest received after the trade date of October 6, 2017 including, without limitation, the 14<sup>th</sup> LBHI Distribution made by the Debtor on or around December 7, 2017 and the distributions made by Lehman Brothers Treasury Co. BV on or around October 23, 2017 and January 16, 2018). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proofs of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

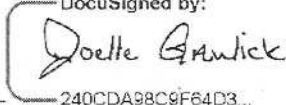
*[Signature page follows]*

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is  
executed this 23<sup>rd</sup> day of January 2018.

**CITIGROUP FINANCIAL PRODUCTS INC.,**  
as Seller

**BKM HOLDINGS (CAYMAN) LTD.,**  
as Purchaser  
By Midtown Acquisitions L.P., its sole shareholder  
By Midtown Acquisitions GP LLC, its general partner

DocuSigned by:

  
240CDA98C9F64D3...

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Joelle Gavlick - Authorized Signatory  
Kenneth Keeley  
390 Greenwich Street, 4th Floor  
New York, NY 10013  
[Kenneth.keeley@citi.com](mailto:Kenneth.keeley@citi.com)  
Attn: Kenneth Keeley

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
c/o Davidson Kempner Capital Management  
520 Madison Avenue, 30<sup>th</sup> Floor  
New York, New York 10022  
Telephone: 212 446 4018  
Facsimile: 212 371 4318  
Email: [jdonovan@dkpartners.com](mailto:jdonovan@dkpartners.com)  
Attn: Jennifer Donovan

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is  
executed this 23<sup>rd</sup> day of January 2018.

CITIGROUP FINANCIAL PRODUCTS INC.,  
as Seller

BKM HOLDINGS (CAYMAN) LTD.,  
as Purchaser  
By Midtown Acquisitions L.P., its sole shareholder  
By Midtown Acquisitions GP LLC, its general partner

By: \_\_\_\_\_  
Name:  
Title:

Kenneth Keeley  
390 Greenwich Street, 4th Floor  
New York, NY 10013  
Kenneth.keeley@citi.com  
Attn: Kenneth Keeley

By: \_\_\_\_\_  
Name: Aram Friedman  
Title: Manager

c/o Davidson Kempner Capital Management  
520 Madison Avenue, 30<sup>th</sup> Floor  
New York, New York 10022  
Telephone: 212 446 4018  
Facsimile: 212 371 4318  
Email: [jdonovan@dkpartners.com](mailto:jdonovan@dkpartners.com)  
Attn: Jennifer Donovan]



Schedule 1

Transferred Claims

Purchased Claims and Lehman Programs Securities to which Transfer Relates

POC	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount	LBHI Allowed Amount	12 <sup>th</sup> LBHI Distribution (USD)	13 <sup>th</sup> LBHI Distribution (USD)	14 <sup>th</sup> LBHI Distribution (USD)
37818	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 900,000	\$89,803.47	\$769.04	\$491.97	\$700.14
37841	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$59,868.98	\$512.69	\$327.98	\$466.76
37887	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 550,000.00	\$54,879.90	\$469.97	\$300.65	\$427.87
37891	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,500,000.00	\$149,672.45	\$1,281.74	\$819.96	\$1,166.90
37948	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,500,000.00	\$149,672.45	\$1,281.74	\$819.96	\$1,166.90
37967	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,500,000.00	\$249,454.08	\$2,136.24	\$1,366.63	\$1,944.84
38002	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$199,563.26	\$1,708.99	\$1,093.30	\$1,555.87



38125	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$99,781.63	\$854.49	\$546.64	\$777.94
38130	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 700,000.00	\$69,847.14	\$598.14	\$382.65	\$544.56
38137	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 700,000.00	\$69,847.14	\$598.14	\$382.65	\$544.56
38166	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$99,781.63	\$854.49	\$546.64	\$777.94
38170	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$99,781.63	\$854.49	\$546.64	\$777.94
38319	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$99,781.63	\$854.49	\$546.64	\$777.94
38629	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 700,000.00	\$69,847.14	\$598.14	\$382.65	\$544.56
38637	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,200,000.00	\$119,737.96	\$1,025.39	\$655.97	\$933.52
38781	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$49,890.82	\$427.24	\$273.32	\$388.97
38893	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$49,890.82	\$427.24	\$273.32	\$388.97

38939	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$199,563.26	\$1,708.99	\$1,093.30	\$1,555.87
38957	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$99,781.63	\$854.49	\$546.64	\$777.94
39001	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 900,000.00	\$89,803.47	\$769.04	\$491.97	\$700.14
39042	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 700,000.00	\$69,847.14	\$598.14	\$382.65	\$544.56
39365	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$59,868.98	\$512.69	\$327.98	\$466.76
39645	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$99,781.63	\$854.49	\$546.64	\$777.94
39685	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$99,781.63	\$854.49	\$546.64	\$777.94
47548	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,100,000.00	\$109,759.79	\$939.94	\$601.31	\$855.73
47573	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$99,781.63	\$854.49	\$546.64	\$777.94
47684	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,500,000.00	\$249,454.08	\$2,136.24	\$1,366.62	\$1,944.84

47834	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$99,781.63	\$854.49	\$546.64	\$777.94
47856	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$49,890.82	\$427.24	\$273.32	\$388.97
47899	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 800,000.00	\$79,825.31	\$683.59	\$437.31	\$622.35
48017	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$49,890.82	\$427.24	\$273.32	\$388.97
48073	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$59,868.98	\$512.69	\$327.98	\$466.76
48074	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 550,000.00	\$54,879.90	\$469.97	\$300.65	\$427.87
48083	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,200,000.00	\$119,737.96	\$1,025.39	\$655.97	\$933.52
48178	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 550,000.00	\$54,879.90	\$469.97	\$300.65	\$427.87
48182	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$99,781.63	\$854.49	\$546.64	\$777.94
48349	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 4,100,000.00	\$409,104.69	\$3,503.43	\$2,241.27	\$3,189.54

48477	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$49,890.82	\$427.24	\$273.32	\$388.97
48499	XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$59,868.98	\$512.69	\$327.98	\$466.76
37777	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05	\$866.75
37798	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
37821	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05	\$866.75
37830	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
37858	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05	\$866.75
37872	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
37890	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
37956	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05	\$866.75

37980	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
37981	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
37990	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
38091	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
38153	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
38202	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
38255	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
38260	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
38295	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
38569	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38

38624	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 800,000.00	\$88,938.79	\$761.64	\$487.24	\$693.40
38634	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
38762	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$66,704.09	\$571.22	\$365.43	\$520.05
38764	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
38791	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
38793	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05	\$866.75
38829	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
38858	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
38872	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
38885	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38

38917	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05	\$866.75
38954	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
38967	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
39021	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
39022	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05	\$866.75
39037	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
39131	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
39158	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05	\$866.75
39260	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
39265	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38

39278	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
39282	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
39310	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05	\$866.75
39318	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
39325	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
39359	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
39363	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
39403	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
39412	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05	\$866.75
39417	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38



39418	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
39429	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,050,000.00	\$116,732.16	\$999.65	\$639.51	\$910.09
39469	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
39470	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
39495	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$222,346.96	\$1,904.10	\$1,218.11	\$1,733.50
39514	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
39617	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
47506	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
47592	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$66,704.09	\$571.22	\$365.43	\$520.05
47596	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38

47598	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
47668	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
47676	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
47837	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
48056	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
48092	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
48098	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05	\$866.75
48161	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
48199	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
48248	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38

48259	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
48291	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
48305	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
48350	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,550,000.00	\$283,492.38	\$2,427.73	\$1,553.10	\$2,210.22
48465	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
48526	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
48533	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
48534	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52	\$433.38
37835	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02	\$855.32
37844	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02	\$855.32

37849	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$219,414.69	\$1,878.99	\$1,202.05	\$1,710.64
37880	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
38000	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
38099	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
38104	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02	\$855.32
38129	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
38135	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
38181	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02	\$855.32
38196	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,300,000.00	\$252,326.89	\$2,160.84	\$1,382.36	\$1,967.24
38231	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66

38238	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,400,000.00	\$263,297.63	\$2,254.79	\$1,442.46	\$2,052.77
38281	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
38303	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
38321	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,300,000.00	\$142,619.55	\$1,221.34	\$781.33	\$1,111.92
38541	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
38589	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$65,824.41	\$563.69	\$360.60	\$513.19
38590	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
38625	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
38701	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
38720	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66

38738	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
38755	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02	\$855.32
38774	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02	\$855.32
38778	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
38803	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
38824	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
38828	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02	\$855.32
38862	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$219,414.69	\$1,878.99	\$1,202.05	\$1,710.64
38874	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,050,000.00	\$115,192.71	\$986.46	\$631.07	\$898.09
38896	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66

38907	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
38985	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 800,000.00	\$87,765.88	\$751.59	\$480.81	\$684.26
38989	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 800,000.00	\$87,765.88	\$751.59	\$480.81	\$684.26
38993	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
38994	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$65,824.41	\$563.69	\$360.60	\$513.19
39003	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
39004	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02	\$855.32
39020	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
39065	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 700,000.00	\$76,795.14	\$657.64	\$420.71	\$598.72
39078	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66

39327	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
39398	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02	\$855.32
39444	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02	\$855.32
39492	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
39496	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02	\$855.32
39609	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
39643	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
47518	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
47534	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
47550	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66



47554	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
47558	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
47664	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 800,000.00	\$87,765.88	\$751.59	\$480.81	\$684.26
48036	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 4,000,000.00	\$438,829.38	\$3,757.99	\$2,404.11	\$3,421.28
48194	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,500,000.00	\$164,561.02	\$1,409.24	\$901.54	\$1,282.98
48274	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02	\$855.32
48309	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51	\$427.66
48358	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 6,600,000.00	\$724,068.47	\$6,200.69	\$3,966.79	\$5,645.12

Additional Purchased Securities:

ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount	LBHI Allowed Amount	12 <sup>th</sup> LBHI Distribution (USD)	13 <sup>th</sup> LBHI Distribution (USD)	14 <sup>th</sup> LBHI Distribution (USD)
XS0362745571	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 29,000,000	\$0.00	\$0.00	\$0.00	\$0.00
XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000	\$0.00	\$0.00	\$0.00	\$0.00